

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060050-6

1035

BATCH NO DATE	TICKE INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DATE 09/30/57	DISTR AMT
34 09 24 7	1432	10277	193	50	252700	12501	5024	36	1		72.00
34 09 24 7	1432	10277	193	51	252700	12501	5024	36	1		.72-
37 09 25 7	3127	10237	260	50	252700	12501	5024	36	1		81.60
45 09 30 7	5198	10047	1407	50	252700	12501	5024	36	1		435.00
45 09 30 7	5198	10047	1407	51	252700	12501	5024	36	1		2.18-
											585.70 *
											585.70 **
33 09 23 7	982	9277	1429	50	252700	12501	5024	40	1		88.00
33 09 23 7	982	9277	1429	51	252700	12501	5024	40	1		.88-
33 09 23 7	DM-0874	9277	1429	50	252700	12501	5024	40	1		22.00-
33 09 23 7	DM-0874	9277	1429	51	252700	12501	5024	40	1		.22
											65.34 *
											65.34 **
											651.04 ***

Total pg 1

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BATCH		TICKET	INVOICE		CHECK	OR		TR	COST		DATE 09/30/57			DISTR		AMT
NO.	DATE	CR	MEMO	NO		VENDOR	NO	CODE	CNTR	ACCT	MJO	SO	W O			
36	09 25 7	E002936		10107		436		50	252160	12501	5044	02	1			40.00
36	09 23 7	E002936		10107		436		51	252160	12501	5044	02	1			.40-
																39.60 *
39	09 26 7	CM-0814		10017		251		50	252700	12501	5044	02	1			4.00
42	09 27 7	23580-B		10037		47		50	252700	12501	5044	02	1			14.46
42	09 27 7	23580-B		10037		47		51	252700	12501	5044	02	1			.14-
42	09 27 7	2009-58		10237		90		50	252700	12501	5044	02	1			30.75
42	09 27 7	A038134		10237		134		50	252700	12501	5044	02	1			24.00
43	09 27 7	8326		10037		201		50	252700	12501	5044	02	1			133.00
43	09 27 7	8326		10037		201		51	252700	12501	5044	02	1			1.33-
43	09 27 7	8337		10047		201		50	252700	12501	5044	02	1			82.70
43	09 27 7	8337		10047		201		51	252700	12501	5044	02	1			.83-
32	09 23 7	11932		9267		925		50	252700	12501	5044	02	1			60.00
32	09 23 7	11932		9267		925		51	252700	12501	5044	02	1			.30-
32	09 23 7	211134		10107		127		50	252700	12501	5044	02	1			15.29
32	09 23 7	211134		10107		127		51	252700	12501	5044	02	1			.31-
32	09 23 7	DM-0801		10107		127		50	252700	12501	5044	02	1			1.48-
32	09 23 7	DM-0801		10107		127		51	252700	12501	5044	02	1			.03
33	09 23 7	16433		9267		419		50	252700	12501	5044	02	1			47.65
33	09 23 7	16433		9267		419		51	252700	12501	5044	02	1			.48-
33	09 23 7	22496		9277		1406		50	252700	12501	5044	02	1			29.00
33	09 23 7	22496		9277		1406		51	252700	12501	5044	02	1			.29-
44	09 30 7	53525		10107		56		50	252700	12501	5044	02	1			28.80
44	09 30 7	53525		10107		56		51	252700	12501	5044	02	1			.58-
44	09 30 7	2949		10037		95		50	252700	12501	5044	02	1			11.50
44	09 30 7	2949		10037		95		51	252700	12501	5044	02	1			.23-
44	09 30 7	239206		10107		127		50	252700	12501	5044	02	1			27.07
44	09 30 7	239206		10107		127		51	252700	12501	5044	02	1			.54-
44	09 30 7	969		10047		1508		50	252700	12501	5044	02	1			42.75
44	09 30 7	969		10047		1508		51	252700	12501	5044	02	1			.43-
27	09 25 7	70		8453		352		55	252700	12501	5044	02	1			8.44
27	09 25 7	70		8453		352		55	252700	12501	5044	02	50440202			37.86
																590.36 *
																629.96 **

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 09/30/57 SO	W O	DISTR AMT
											62.50
34	09 24 7	1590	9277	1425	50	252700	12501	5044	04	1	.31-
34	09 24 7	1590	9277	1425	51	252700	12501	5044	04	1	29.10
34	09 24 7		766	10217	50	252700	12501	5044	04	1	95.60
42	09 27 7	4076	10107	89	50	252700	12501	5044	04	1	253.50
31	09 23 7	4607	9267	1442	50	252700	12501	5044	04	1	1.27-
31	09 23 7		4607	9267	51	252700	12501	5044	04	1	147.20
32	09 23 7	1902	10177	174	50	252700	12501	5044	04	1	30.40
33	09 23 7	223	9267	114	50	252700	12501	5044	04	1	.30-
33	09 23 7	223	9267	114	51	252700	12501	5044	04	1	99.88
33	09 23 7	984	9277	1429	50	252700	12501	5044	04	1	1.00-
33	09 23 7	984	9277	1429	51	252700	12501	5044	04	1	88.00
37	09 25 7	3130	10237	260	50	252700	12501	5044	04	1	87.00
37	09 25 7	3132	10237	260	50	252700	12501	5044	04	1	56.00
36	09 25 7	3620F	9307	253	50	252700	12501	5044	04	1	.56-
36	09 25 7	3620F	9307	253	51	252700	12501	5044	04	1	117.00
41	09 26 7	3984	10107	89	50	252700	12501	5044	04	1	169.20
41	09 26 7	3985	10107	89	50	252700	12501	5044	04	1	20.00
40	09 26 7	1921	10187	174	50	252700	12501	5044	04	1	90.00
40	09 26 7	1922	10187	174	50	252700	12501	5044	04	1	71.00
40	09 26 7	1923	10187	174	50	252700	12501	5044	04	1	117.00
45	09 30 7	3128	10237	260	50	252700	12501	5044	04	1	1,529.94 *
											1,529.94 **
27	09 25 7	70	B453	352	55	252700	12501	5044	05	1	2.18
											2.18 *
											2.18 **
27	09 25 7	70	B453	352	55	252700	12501	5044	12	1	3.50
											3.50 *
											3.50 **
33	09 23 7	10586	10107	264	50	252160	12501	5044	14	1	768.00

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 09/30/57 SO	W O	DISTR AMT
33 09 23 7	10586	10107	264	51	252160	12501	5044	14	1	15.36-
										752.64 *
										752.64 **
39 09 26 7	3129	10237	260	50	252700	12501	5044	16	1	43.75
37 09 25 7	1925	10187	174	50	252700	12501	5044	16	1	16.45
										60.20 *
										60.20 **
32 09 23 7	6154	9267	23	50	252700	12501	5044	19	1	48.10
32 09 23 7	6154	9267	23	51	252700	12501	5044	19	1	.24-
37 09 25 7	6485	9307	183	50	252700	12501	5044	19	1	48.80
37 09 25 7	6485	9307	183	51	252700	12501	5044	19	1	.49-
										96.17 *
										96.17 **
39 09 26 7	4246041	10187	937	50	252700	12501	5044	25	1	20.00
34 09 24 7	7800636	9277	8	50	252700	12501	5044	25	1	96.80
34 09 24 7	7800636	9277	8	51	252700	12501	5044	25	1	.48-
34 09 24 7	P003063	9277	357	50	252700	12501	5044	25	1	2.60
34 09 24 7	P003063	9277	357	51	252700	12501	5044	25	1	.03-
34 09 24 7	4089	10147	1416	50	252700	12501	5044	25	1	57.40
42 09 27 7	D164804	10107	290	50	252700	12501	5044	25	1	24.25
42 09 27 7	D164804	10107	290	51	252700	12501	5044	25	1	.49-
32 09 23 7	1905	10187	174	50	252700	12501	5044	25	1	87.60
44 09 30 7	1453	10077	193	50	252700	12501	5044	25	1	100.50
44 09 30 7	1453	10077	193	51	252700	12501	5044	25	1	1.01-
44 09 30 7	1356	10047	1442	50	252700	12501	5044	25	1	60.90
44 09 30 7	1356	10047	1442	51	252700	12501	5044	25	1	.30-
27 09 25 7	70	8453	352	55	252700	12501	5044	25	1	10.50
										458.24 *
										458.24 **

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	IR CODE	COST CNTR	ACCT	MJO	DATE 09/30/57 SO	W O	DISTR AMT
											103.75
35	09 24 7	6161	9277	23	50	252130	12501	5044	28 1		.52-
35	09 24 7	6161	9277	23	51	252130	12501	5044	28 1		62.00
35	09 24 7	735	10187	27	50	252130	12501	5044	28 1		39.50
34	09 24 7	6157	9277	640	50	252130	12501	5044	28 1		.40-
34	09 24 7	6157	9277	640	51	252130	12501	5044	28 1		349.80
34	09 24 7	4811	10107	718	50	252130	12501	5044	28 1		1.75-
34	09 24 7	4811	10107	718	51	252130	12501	5044	28 1		1.23-
34	09 24 7	4813	10107	718	50	252130	12501	5044	28 1		246.50
34	09 24 7	4813	10107	718	51	252130	12501	5044	28 1		175.00
34	09 24 7	12839	9277	1404	50	252130	12501	5044	28 1		.88-
34	09 24 7	12839	9277	1404	51	252130	12501	5044	28 1		86.40
34	09 24 7	1579	9307	1425	50	252130	12501	5044	28 1		.43-
34	09 24 7	1579	9307	1425	51	252130	12501	5044	28 1		161.40
32	09 23 7	26897	9277	1473	50	252130	12501	5044	28 1		.81-
32	09 23 7	26897	9277	1473	51	252130	12501	5044	28 1		7.20-
32	09 23 7	DM-0882	9277	1473	50	252130	12501	5044	28 1		.04
32	09 23 7	DM-0882	9277	1473	51	252130	12501	5044	28 1		72.50
33	09 23 7	2279	9277	1436	50	252130	12501	5044	28 1		1.45-
33	09 23 7	2279	9277	1436	51	252130	12501	5044	28 1		1.20-
33	09 23 7	2280	9277	1436	50	252130	12501	5044	28 1		60.00
33	09 23 7	2280	9277	1436	51	252130	12501	5044	28 1		219.50
38	09 25 7	11539	10107	75	50	252130	12501	5044	28 1		2.20-
38	09 25 7	11539	10107	75	51	252130	12501	5044	28 1		51.25
37	09 25 7	2838	10177	35	50	252130	12501	5044	28 1		85.00
37	09 25 7	2839	10177	35	50	252130	12501	5044	28 1		70.00
37	09 25 7	2840	10177	35	50	252130	12501	5044	28 1		80.00
37	09 25 7	2844	10187	35	50	252130	12501	5044	28 1		75.00
37	09 25 7	2846	10187	35	50	252130	12501	5044	28 1		55.00
37	09 25 7	2847	10187	35	50	252130	12501	5044	28 1		73.25
41	09 26 7	4014	10107	89	50	252130	12501	5044	28 1		87.75
41	09 26 7	4015	10107	89	50	252130	12501	5044	28 1		138.25
41	09 26 7	4052	10107	89	50	252130	12501	5044	28 1		221.50
41	09 26 7	10307	10017	1132	50	252130	12501	5044	28 1		1.11-
41	09 26 7	10307	10017	1132	51	252130	12501	5044	28 1		11.00
27	09 25 7	70	8453	352	55	252130	12501	5044	28 1		11.00
27	09 25 7	70	8453	352	55	252130	12501	5044	28 1		2,516.21 *

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BATCH NO. DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 09/30/57 SO	W O	DISTR AMT
31 09 23 7	1928-58	10187	90	50	252700	12501	5044	28	1	12.30
32 09 23 7	2849	10107	528	50	252700	12501	5044	28	1	79.50
32 09 23 7	2849	10107	528	51	252700	12501	5044	28	1	.80-
33 09 23 7	8288	9277	201	50	252700	12501	5044	28	1	133.50
33 09 23 7	8288	9277	201	51	252700	12501	5044	28	1	1.34-
33 09 23 7	22496	9277	1406	50	252700	12501	5044	28	1	17.80
33 09 23 7	22496	9277	1406	51	252700	12501	5044	28	1	.18-
41 09 26 7	9803	10017	271	50	252700	12501	5044	28	1	8.80
41 09 26 7	9803	10017	271	51	252700	12501	5044	28	1	.09-
40 09 26 7	1288	10237	214	50	252700	12501	5044	28	1	15.93
										265.42 *
										2,781.63 **
27 09 25 7	70	8453	352	55	252700	12501	5044	30	1	6.00
										6.00 *
										6.00 **
45 09 30 7	5194	10047	1407	50	252700	12501	5044	32	1	88.15
45 09 30 7	5194	10047	1407	51	252700	12501	5044	32	1	.44-
										87.71 *
										87.71 **
31 09 23 7	22994	10107	1060	50	251025	12501	5044	36	1	118.90
31 09 23 7	22994	10107	1060	51	251025	12501	5044	36	1	1.19-
										117.71 *
35 09 24 7	94514	10117	26	50	252700	12501	5044	36	1	341.25
35 09 24 7	9220	10107	264	50	252700	12501	5044	36	1	58.20
35 09 24 7	9220	10107	264	51	252700	12501	5044	36	1	1.16-
35 09 24 7	9939	10107	264	50	252700	12501	5044	36	1	378.38
35 09 24 7	9939	10107	264	51	252700	12501	5044	36	1	7.57-
34 09 24 7	8312	9307	201	50	252700	12501	5044	36	1	97.26
34 09 24 7	8312	9307	201	51	252700	12501	5044	36	1	.97-

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BATCH	TICKET	INVOICE	CHECK	OR	TR	COST	DATE 09/30/57					
NO DATE	CR MEMO	NO		VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O	DISTR	AMT
34 09 24 7	S011936	10187		207	50	252700	12501	5044	36	1		459.20
34 09 24 7	8303	10117		242	50	252700	12501	5044	36	1		9.75
34 09 24 7	31500E	10107		250	50	252700	12501	5044	36	1		42.98
34 09 24 7	31500E	10107		250	51	252700	12501	5044	36	1		.86-
34 09 24 7	DM-0803	10107		250	50	252700	12501	5044	36	1		11.56-
34 09 24 7	DM-0803	10107		250	51	252700	12501	5044	36	1		.23
34 09 24 7	20189	9277		332	50	252700	12501	5044	36	1		383.77
42 09 27 7	4057	10107		89	50	252700	12501	5044	36	1		2,300.00
42 09 27 7	1679	10107		106	50	252700	12501	5044	36	1		13.82
42 09 27 7	1679	10107		106	51	252700	12501	5044	36	1		.28-
43 09 27 7	8325	10037		201	50	252700	12501	5044	36	1		25.50
43 09 27 7	8325	10037		201	51	252700	12501	5044	36	1		.26-
43 09 27 7	49805	10107		252	50	252700	12501	5044	36	1		52.56
43 09 27 7	49805	10107		252	51	252700	12501	5044	36	1		1.05-
43 09 27 7	S007856	10047		784	50	252700	12501	5044	36	1		21.00
43 09 27 7	S007856	10047		784	51	252700	12501	5044	36	1		.11-
31 09 23 7	3713	9267		394	50	252700	12501	5044	36	1		119.20
31 09 23 7	3713	9267		394	51	252700	12501	5044	36	1		1.19-
31 09 23 7	3818	9307		391	50	252700	12501	5044	36	1		121.00
31 09 23 7	3818	9307		391	51	252700	12501	5044	36	1		1.21-
31 09 23 7	5087	9277		270	50	252700	12501	5044	36	1		121.83
33 09 23 7	22496	9277		1406	50	252700	12501	5044	36	1		33.11
33 09 23 7	22496	9277		1406	51	252700	12501	5044	36	1		.33-
33 09 23 7	DM-0873	9277		1406	50	252700	12501	5044	36	1		33.11-
33 09 23 7	DM-0873	9277		1406	51	252700	12501	5044	36	1		.33
37 09 25 7	31500E	10107		250	50	252700	12501	5044	36	1		.63
37 09 25 7	31500E	10107		250	51	252700	12501	5044	36	1		.01-
36 09 25 7	53229	10107		56	50	252700	12501	5044	36	1		114.24
36 09 25 7	53229	10107		56	51	252700	12501	5044	36	1		2.28-
41 09 26 7	63342	10037		418	50	252700	12501	5044	36	1		28.80
41 09 26 7	63342	10037		418	51	252700	12501	5044	36	1		.58-
41 09 26 7	4377	10037		897	50	252700	12501	5044	36	1		172.20
41 09 26 7	4377	10037		897	51	252700	12501	5044	36	1		1.72-
41 09 26 7	4378	10037		897	50	252700	12501	5044	36	1		90.00
41 09 26 7	4378	10037		897	51	252700	12501	5044	36	1		.90-
27 09 25 7	70	8453		352	55	252700	12501	5044	36	1		20.08

4,940.17 *

5,057.88 **

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TICKET											
PAYEE NAME											
BATCH	INVOICE	CHECK	OR	TR	COST	DATE 09/30/57					
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O	DISTR AMT	
39 09 26 7	1912	10107	174	50	252700	12501	5044	37	1	79.45	
39 09 26 7	1914	10107	174	50	252700	12501	5044	37	1	92.40	
39 09 26 7	1918	10107	174	50	252700	12501	5044	37	1	29.00	
39 09 26 7	1919	10107	174	50	252700	12501	5044	37	1	96.04	
39 09 26 7	1920	10107	174	50	252700	12501	5044	37	1	31.80	
32 09 23 7	1903	10177	174	50	252700	12501	5044	37	1	21.75	
32 09 23 7	1906	10187	174	50	252700	12501	5044	37	1	48.00	
32 09 23 7	1907	10187	174	50	252700	12501	5044	37	1	25.20	
32 09 23 7	1908	10187	174	50	252700	12501	5044	37	1	30.60	
37 09 25 7	1924	10187	174	50	252700	12501	5044	37	1	54.00	
41 09 26 7	5186	10047	1407	50	252700	12501	5044	37	1	68.25	
41 09 26 7	5186	10047	1407	51	252700	12501	5044	37	1	.34-	
44 09 30 7	9-26-57	10077	193	50	252700	12501	5044	37	1	114.60	
44 09 30 7	9-26-57	10077	193	51	252700	12501	5044	37	1	1.15-	
45 09 30 7	5200	10047	1407	50	252700	12501	5044	37	1	105.00	
45 09 30 7	5200	10047	1407	51	252700	12501	5044	37	1	.53-	
										794.07 *	
										794.07 **	
39 09 26 7	1916	10107	174	50	252700	12501	5044	38	1	78.61	
39 09 26 7	1917	10107	174	50	252700	12501	5044	38	1	82.25	
39 09 26 7	3131	10237	260	50	252700	12501	5044	38	1	66.50	
42 09 27 7	72035	10107	222	50	252700	12501	5044	38	1	31.50	
37 09 25 7	3133	10237	260	50	252700	12501	5044	38	1	127.05	
27 09 25 7	70	8453	352	55	252700	12501	5044	38	1	10.50	
										396.41 *	
										396.41 **	
39 09 26 7	1913	10107	174	50	252700	12501	5044	39	1	84.04	
39 09 26 7	1915	10107	174	50	252700	12501	5044	39	1	54.25	
35 09 24 7	256	9277	114	50	252700	12501	5044	39	1	26.50	
35 09 24 7	256	9277	114	51	252700	12501	5044	39	1	.27-	
32 09 23 7	1909	10187	174	50	252700	12501	5044	39	1	69.30	
32 09 23 7	1911	10187	174	50	252700	12501	5044	39	1	81.18	
										315.00 *	
										315.00 **	
										12,971.53 ***	

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060050-6

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 09/30/57 SO W O	DISTR AMT
28 09 26 7	86279	8457	1266	55	252140	12501	5055	02 1	262.70
									262.70 *
									262.70 **
									262.70 *** ✓
									651.04 ✓
									12,971.53 ✓
									13,885.27 ✓

Total pg 9
Total pg 1
Total pg 8